

HIGHTOWER  
SECURITIES, LLC

535 W. Monroe St. Suite 2000  
Chicago, IL 60661  
TEL: (312) 272-2000  
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TREASURY PARTNERS

10000 W. MONROE ST. SUITE 2000 CHICAGO, IL 60661

505 4th Avenue, 15th Floor  
New York, NY 10017  
TEL: (212) 310-2779

MONTANA ENVIRONMENTAL

Financial Advisor **SAPERSTEIN, R & D'AM**

STATEMENT PERIOD **January 30, 2010**  
THROUGH **February 26, 2010**  
ACCOUNT NUMBER **[REDACTED]**  
TAXPAYER NUMBER **On File**  
LAST STATEMENT **January 29, 2010**

FOR THE ACCOUNT OF  
**MONTANA ENVIRONMENTAL**  
**CUSTODIAL TRUST**

## What's In This Statement

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Your Messages.....7



00019743 02 FP 0.539 02 TR 00098 S600A012



**DIRECTOR, TECH ENFORCEMENT**  
PROGRAM  
MAIL CODE: ENF-RC  
US EPA REGION 8  
1595 WYNKOOP STREET  
DENVER, CO 80202-1129

## Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **\$96,343,738**  
NET EQUITY THIS PERIOD **\$96,343,738**

## Market Value of Your Portfolio

Cash & Money Mkt Fds

**\$96,343,738**

Current market value



CLEARING AGENT: J.P. MORGAN CLEARING CORP.  
3 CHASE METROTECH CENTER, BROOKLYN, NY 11245  
(212) 272-2000



This summary is for informational purposes only. It is not intended as a tax document.  
This statement should be retained for your records. See reverse side for important information.

019743 S600A012 045030

1151878 - R8 SDMS



525 W. Monroe St. Suite 2300  
Chicago, IL 60661  
Tel: 312-862-3800  
Fax: 312-862-3899

## TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1981

505 5th Avenue, 14th Floor  
New York, NY 10017  
Tel: (917) 286-2770

Financial Advisor **SAPERSTEIN, R & D'AM**

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FOR THE ACCOUNT OF  
**MONTANA ENVIRONMENTAL  
CUSTODIAL TRUST**

### Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **96,343,738**  
.....  
NET EQUITY THIS PERIOD **\$96,343,738**  
.....

### Market Value of Your Portfolio

Cash & Money Mkt Fds



**\$96,343,738**

Current market value

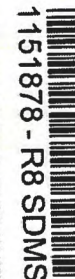


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(212) 272-2000



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**TREASURY PARTNERS**  
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 5th Avenue, 14th Floor  
New York, NY 10017  
Tel: (917) 286-2770

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## Portfolio Value

	THIS PERIOD	LAST PERIOD
<b>Assets</b>		
Sweep Program/Money Mkt Fds	96,343,738.20	96,339,480.06
<b>Total Assets</b>	<b>\$96,343,738.20</b>	<b>\$96,339,480.06</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$96,343,738.20</b>	<b>\$96,339,480.06</b>

## Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$0.00	\$0.00
Div/Int/Other Inc (Credit)	4,258.14	9,213.20
Miscellaneous (Credit)	1,192.28	1,192.28
<b>Amount Credited</b>	<b>\$5,450.42</b>	<b>\$10,405.48</b>
Securities Bought	-4,258.14	-9,213.20
Miscellaneous (Debit)	-1,192.28	-1,192.28
<b>Amount Debited</b>	<b>\$-5,450.42</b>	<b>\$-10,405.48</b>
Closing Cash/Sweep Prog.	\$0.00	\$0.00

## Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,258.14	4,258.14
<b>Total</b>	<b>\$4,258.14</b>	<b>\$4,258.14</b>

## MONTANA ENVIRONMENTAL

STATEMENT PERIOD	January 30, 2010
THROUGH	February 26, 2010
ACCOUNT NUMBER	
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## Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.





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## MONTANA ENVIRONMENTAL

STATEMENT PERIOD **January 30, 2010**  
THROUGH **February 26, 2010**  
ACCOUNT NUMBER **[REDACTED]**  
TAXPAYER NUMBER **On File**  
LAST STATEMENT **January 29, 2010**

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## Your Portfolio Holdings

### CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS	CASH	GOIXX	40,002,870.56	1.0000	40,002,871
MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND	CASH	POIXX	8,168,620.07	1.0000	8,168,620
JPMORGAN TR I PRIME MONEY MKT FD CAP CL	CASH	CJPXX	8,168,814.37	1.0000	8,168,814
JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	CASH	OGVXX	40,003,433.20	1.0000	40,003,433
<b>TOTAL CASH &amp; MONEY MARKET FUNDS</b>					<b>\$96,343,738</b>

### YOUR PRICED PORTFOLIO HOLDINGS

**\$96,343,738**

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/10		REINVEST	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS DIVIDEND REINVEST	GOIXX	1,048.68		1,048.68	
02/01/10		REINVEST	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND DIVIDEND REINVEST	POIXX	714.64		714.64	
02/01/10		REINVEST	JPMORGAN TR I PRIME MONEY MKT FD CAP CL DIVIDEND REINVEST	CJPXX	823.74		823.74	





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# **TREASURY PARTNERS**

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505 5th Avenue, 14th Floor  
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## Transaction Detail (continued)

### INVESTMENT ACTIVITY (Continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/10		REINVEST	JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL DIVIDEND REINVEST	OGVXX	1,671.08		1,671.08	
<b>SECURITIES BOUGHT</b>							<b>\$4,258.14</b>	

## DIVIDENDS / INTEREST / OTHER INCOME

### DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/01/10	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS MONTHLY DIVIDEND	GOIXX				1,048.68
02/01/10	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND MONTHLY DIVIDEND	POIXX				714.64
02/01/10	JPMORGAN TR I PRIME MONEY MKT FD CAP CL MONTHLY DIVIDEND	CJPXX				823.74
02/01/10	JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL MONTHLY DIVIDEND	OGVXX				1,671.08
<b>TOTAL DIVIDENDS (CREDIT)</b>						<b>\$4,258.14</b>

## MONTANA ENVIRONMENTAL

STATEMENT PERIOD January 30, 2010  
THROUGH February 26, 2010  
ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT January 29, 2010





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**MONTANA ENVIRONMENTAL**

STATEMENT PERIOD **January 30, 2010**  
THROUGH **February 26, 2010**

ACCOUNT NUMBER **[REDACTED]**  
TAXPAYER NUMBER **On File**  
LAST STATEMENT **January 29, 2010**

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**Transaction Detail (continued)**

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/02/10	WITHHELD	JPMORGAN TR I PRIME MONEY MKT FD CAP CL TEFRA TAX WITHHELD AS OF 02/01/10	230.65	
02/02/10	WITHHELD	JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL TEFRA TAX WITHHELD AS OF 02/01/10	467.90	
02/03/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS TEFRA TAX WITHHELD AS OF 02/01/10	293.63	
02/03/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND TEFRA TAX WITHHELD AS OF 02/01/10	200.10	
02/05/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS TEFRA TAX WITHHELD REVERSE AS OF 02/01/10		293.63
02/05/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND TEFRA TAX WITHHELD REVERSE AS OF 02/01/10		200.10
02/05/10	WITHHELD	JPMORGAN TR I PRIME MONEY MKT FD CAP CL TEFRA TAX WITHHELD REVERSE AS OF 02/01/10		230.65





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## Transaction Detail (continued)

### MISCELLANEOUS (Continued)

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
MO/DAY				
02/05/10	WITHHELD	JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL TEFRA TAX WITHHELD REVERSE AS OF 02/01/10		467.90
<b>TOTAL MISCELLANEOUS (DEBIT)</b>			<b>\$-1,192.28</b>	
<b>TOTAL MISCELLANEOUS (CREDIT)</b>				<b>\$1,192.28</b>

## Your messages



On February 19th, 2010, the Cashiers Department relocated to:

J.P. Morgan Clearing Corp.  
4 Chase Metrotech Center  
Mail Code NY1-C060  
Brooklyn, NY 11245-0001  
Attn: Cashiers Dept.  
Attn: Karen Locus/Bill Furey



### New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase  
ABA #021000021  
F/B/O JPMCC  
DDA #066001633  
For further credit to: 'Your account number'  
'Your account name'

### MONTANA ENVIRONMENTAL

STATEMENT PERIOD **January 30, 2010**  
THROUGH **February 26, 2010**  
  
ACCOUNT NUMBER **[REDACTED]**  
TAXPAYER NUMBER **On File**  
LAST STATEMENT **January 29, 2010**





## Your messages (continued)



### Important Notice for Account Holders who Trade Options

Effective January 1, 2010, The International Securities Exchange (ISE), NASDAQ OMX PHLX and Boston Options Exchange ("BOX") each has implemented an Option Regulatory Fee ("the fee"). This fee is identical to the fee currently in place at the Chicago Board Options Exchange ("CBOE"). The ISE and PHLX fee is set at \$0.0035 per contract and the BOX fee is set at \$0.0030 on all customer buy and sell option transactions that are executed or cleared by an ISE, PHLX or BOX member regardless of the marketplace. The fee is assessed to the broker on the trade and, as permitted in the ISE, PHLX and BOX implementation, the fee is being passed-through to account-holders as part of the costs associated with processing individual option trades. The fee will appear on trade confirmations for options trades, identified as "Options Fee." It is anticipated this change in the confirmation will be included starting in or about March 1, 2010.

Please contact your financial advisor with any questions regarding this fee.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



### A MESSAGE FROM YOUR ADVISOR:

HIGHTOWER WOULD LIKE TO THANK YOU FOR YOUR CONFIDENCE AND TO REMIND YOU TO PLEASE CONTACT YOUR FINANCIAL ADVISOR IF YOU HAVE ANY QUESTIONS ABOUT THE TRANSACTIONS INCLUDED IN THESE (OR ANY OTHER) STATEMENTS. IF YOU WOULD LIKE A COPY OF HIGHTOWER'S MOST RECENT FORM ADV OR HAVE CHANGES TO YOUR FINANCIAL SITUATION, INVESTMENT OBJECTIVES OR INVESTMENT RESTRICTIONS, PLEASE CONTACT YOUR FINANCIAL ADVISOR.



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."

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THROUGH	February 26, 2010
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Tel: (917) 285-2770

Financial Advisor **SAPERSTEIN, R & D'AM**

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**DIRECTOR, TECH. ENFORCE. PRGM**

MAIL CODE: ENF-RC  
US EPA REGION 8  
1595 WYNKOOP STREET  
DENVER, CO 80202

## MONTANA ENVIRONMENTAL

STATEMENT PERIOD	January 30, 2010
THROUGH	February 28, 2010
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	January 29, 2010

FOR THE ACCOUNT OF  
**MONTANA ENVIRONMENTAL  
CUSTODIAL TRUST**

## Your Portfolio at a Glance

SWEEP PROGRAM BALANCE	36,006
NET EQUITY THIS PERIOD	\$36,006

Cash & Money Mkt Fds



Current market value

## Market Value of Your Portfolio



CLEARING AGENT: J.P. MORGAN CLEARING CORP.  
3 CHASE METROTECH CENTER, BROOKLYN, NY 11245  
(212) 272-2000



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**INFORMATIONAL**

MARKET VALUE OF YOUR PORTFOLIO: A GRAPH REFLECTING THE CHANGE IN THE MARKET VALUE OF YOUR ACCOUNT PORTFOLIO FROM THE MARKET VALUE REFLECTED ON YOUR LAST STATEMENT (CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, FIFTH INCOME, OTHER)

INCOME SUMMARY REFLECTS THE TOTAL DIVIDEND, INTEREST AND OTHER INCOME AVAILABLE TO SHAREHOLDERS FOR THE STATEMENT PERIOD AND YEAR TO DATE. ANY TAX WITHHELD, DEFERRED TAX ASSETS AND DEFERRED TAX LIABILITIES CHARGES ARE INCLUDED HEREIN IF APPLICABLE.

**RETIREMENT PLAN:** REFLECTS THE CONTRIBUTIONS RECEIVED AND DISTRIBUTIONS PAID DURING THIS STATEMENT PERIOD AS WELL AS FOR THE PREVIOUS YEAR.

PORTFOLIO VALUE REFLECTS A SUMMARY OF CASH AND MONEY MARKET FUNDS.

**YOUR PORTFOLIO HOLDINGS:** REFLECTS CASH AND MONEY MARKET FUNDS AND ALL SECURITIES IN YOUR ACCOUNT. ACCRUED INTEREST REPRESENTS INTEREST EARNED BUT NOT YET PAID OR COLLECTED ON FIXED INCOME SECURITIES SINCE THE LAST COUPON DATE. THERE IS NO GUARANTEE THAT THIS INTEREST WILL BE PAID BY THE ISSUER.

[illegible]

THE MARKET VALUE OF YOUR HOLDINGS ARE AS OF THE LAST BUSINESS DAY OF THE STATEMENT PERIOD. PRICES FOR DETERMINING MARKET VALUES REPRESENT ESTIMATES. THESE ESTIMATES ARE OBTAINED FROM MULTIPLE SOURCES, INCLUDING J.P. MORGAN CLEARING CORP. (TOGETHER WITH ITS AFFILIATES - JEMCC), AND OUTSIDE SERVICES. PRICING ESTIMATES MAY BE

[illegible]

TRANSACTION DETAILS: REFLECTS ALL TRANSACTIONS SETTLING OR PROCESSED FOR YOUR ACCOUNT THIS STATEMENT PERIOD.

**IMPORTANT NOTES:** DIVIDENDS CREDITED TO YOUR ACCOUNT MAY INCLUDE CAPITAL DIVIDEND INCOME. DIVIDENDS AND/OR DIVIDENDS ON FOREIGN STOCK YOU MAY OWN MAY BE SUBJECT TO U.S. TAXATION. PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO YOUR TAX LIABILITY ON THESE DIVIDENDS.

**METHODS OF COMPUTING INTEREST ON DEBIT BALANCES:**  
Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

CUSTOMER FREE CREDIT BALANCES MAY BE USED IN THIS FIRM'S BUSINESS SUBJECT TO THE LIMITATION OF 170CFR SECTION 240.15C-3 UNDER THE SECURITIES EXCHANGE ACT OF 1934. YOU HAVE THE RIGHT TO RECEIVE PRODUCE IN THE COURSE OF NORMAL BUSINESS OPERATION, UPON DEMAND, THE DELIVERY OF ANY FREE CREDIT BALANCES TO WHICH YOU ARE ENTITLED. ANY FULLY-PAID SECURITIES TO WHICH YOU ARE ENTITLED. ANY SECURITIES PURCHASED ON MARGIN UPON FULL PAYMENT OF ANY

REMARKS: IF ANY REGULATIONS HELD BY US FOR YOUR ACCOUNT ARE BECAUSE REGULATIONS WHICH HAVE BEEN ISSUED SINCE DECEMBER 31, 1962 WITH ORIGINAL REGULATIONS OF MORE THAN ONE YEAR, WE AGREE THAT WE WILL FORFEIT THE COMMISSIONS SET FORTH IN SUBSECTIONS (3), (4) AND (5) OF FEDERAL REGULATION SECTION 1 (E)-12 (3) (C) AND CONSENT THAT WE WILL COMPLY WITH THE REQUIREMENTS OF FEDERAL REGULATION SECTION 1 (E)-12 (3) (C) CONCERNING THE DELIVERY OF SUCH BEHAVIOR REGULATIONS.

WE CANNOT OPEN YOUR ACCOUNT AND ACT AS YOUR CUSTOMER FOR FUNDS AND SECURITIES. WE CANNOT OPEN YOUR ACCOUNT FOR INVESTMENTS THAT INVOLVE SHORT-TERM SECURITIES, SUCH AS COMMERCIAL PAPER, OR INVESTMENTS THAT INVOLVE SHORT-TERM SECURITIES, SUCH AS COMMERCIAL PAPER, OR INVESTMENTS THAT INVOLVE SHORT-TERM SECURITIES, SUCH AS COMMERCIAL PAPER.

**STATEMENT FREQUENCY:** STATEMENTS WILL BE MAILED TO CUSTOMERS WHOSE ACCOUNTS HAVE ACTIVITY DURING THE STATEMENT PERIOD AFFECTING MONEY BALANCES AND/OR SECURITY POSITIONS. DELIVERY VERSUS PAYMENT CUSTOMERS WHOSE ACCOUNT HAS ACTIVITY WILL RECEIVE STATEMENTS ON A QUARTERLY BASIS THAT WILL REFLECT ALL ACTIVITY DURING THE QUARTER. ALL OTHER CUSTOMERS WILL BE SENT STATEMENTS AT LEAST FOUR TIMES A CALENDAR YEAR PROVIDED THEIR ACCOUNT CONTAINS A MONEY BALANCE OR

INFORMATION AVAILABLE UPON REQUEST. THE DATE AND TIME OF THE TRANSACTION AND THE NAME OF THE PERSON FROM WHOM THE SECURITY WAS PURCHASED, OR TO WHOM IT WAS SOLD WILL BE FURNISHED UPON REQUEST.

ONLY INCLUDE YOUR ACCOUNT NUMBER ON ALL CORRESPONDENCE.

ACCOUNT PROTECTION APPLIES WHEN A SIPC MEMBER FIRM FAILS FINANCIALLY AND IS UNABLE TO MEET ITS OBLIGATIONS TO ITS SECURITIES CLIENTS, BUT DOES NOT APPLY TO LOSSES FROM THE RECEIPT OR DELIVERY IN THE MARKET VALUE OF INVESTMENTS OR TO SIPC-ELIGIBLE ASSETS SUCH AS FUTURE, OPTIONS OR FUTURES, FOREIGN EXCHANGE TRANSACTIONS, OR ANY INVESTMENT CONTRACTS THAT ARE NOT RECORDED IN THE NATIONAL CREDIT REPORTING SYSTEM. FOR MORE INFORMATION, VISIT [WWW.SIPC.ORG/FOCUSINGTHELIGHTONHOWSIPCPROTECTSINVESTORS](http://WWW.SIPC.ORG/FOCUSINGTHELIGHTONHOWSIPCPROTECTSINVESTORS) OR BY CALLING SIPC AT (202) 371-4300.

THE USA PATRIOT ACT REQUIRES THAT ALL FINANCIAL INSTITUTIONS OBTAIN CERTAIN IDENTIFICATION DOCUMENTS OR OTHER INFORMATION IN ORDER TO COMPLY WITH THEIR CUSTOMER IDENTIFICATION PROCEDURES. UNTIL YOU PROVIDE THE REQUIRED INFORMATION OR DOCUMENTS, WE MAY NOT BE ABLE TO OPEN OR MAINTAIN AN ACCOUNT OR EFFECT ANY TRANSACTIONS FOR YOU.

A DESCRIPTION OF JPMCC'S PRACTICES AND PROCEDURES REGARDING AUCTION RATE SECURITIES IS AVAILABLE AT [WWW.JPMORGAN.COM/AMERS](http://WWW.JPMORGAN.COM/AMERS)

**ASSETS:**  
SUBJECT TO REGULATORY OR OTHER PRE-AGREED LIMITATIONS, ALL OR ANY  
PART OF THE SECURITIES IN YOUR ACCOUNT MAY HAVE BEEN USED BY US IN  
SPECIFIC FINANCING TRANSACTIONS.

**NOTES:**  
R - SUBJECT TO US TREASURY SECURITIES FAILS CHARGE TRADING  
PRACTICE PUBLISHED BY TMAPG AND SIFMA AT [WWW.SIFMA.ORG/FAILS-](http://WWW.SIFMA.ORG/FAILS-)

YOUR INTRODUCING BROKER RECEIVES COMPENSATION FOR DIRECTLY  
 YOUR ORDERING THE SECURITY SECURITIES. THE SOURCE AND NATURE OF  
 THIS COMPENSATION RECEIVED ON THIS TRANSACTION, IF ANY, WILL BE  
 FURNISHED TO YOU UPON WRITTEN REQUEST.

IF YOU MAY BE ELIGIBLE FOR BREAKPOINT DISCOUNTS BASED ON THE SIZE  
 OF YOUR PURCHASES, CURRENT HOLDINGS OR FUTURE PURCHASES, THE  
 SALES CHARGE YOU MAY HAVE OFFERED PREVIOUSLY FROM THE PROSPECTUS  
 REGARDING RATE YOU TO HAVING CALCULATIONS PLEASE REFERENCE TO THE  
 PROSPECTUS, STATEMENT OF DISCLOSURE INFORMATION OR CONTACT  
 822-242-2422 FOR MORE INFORMATION.

IF YOU WANT A COPY OF THE OFFERING DOCUMENT RELATING TO THIS  
 TRANSACTION, PLEASE REQUEST, BY CALLING 1-866-803-  
 8224, DURING NORMAL BUSINESS HOURS.

These securities have not been registered under the Securities Act of 1933 and are being offered in reliance upon the exemption from registration under the 1933 Act for an available exemption. These securities have not been registered under the Securities Act of 1933 and are being offered in reliance upon the exemption from registration under the 1933 Act for an available exemption. These securities have not been registered under the Securities Act of 1933 and are being offered in reliance upon the exemption from registration under the 1933 Act for an available exemption.

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## TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 5th Avenue, 14th Floor  
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Tel: (917) 286-2770

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### Portfolio Value

	THIS PERIOD	LAST PERIOD
<b>Assets</b>		
Sweep Program/Money Mkt Fds	36,005.94	36,002.84
<b>Total Assets</b>	<b>\$36,005.94</b>	<b>\$36,002.84</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$36,005.94</b>	<b>\$36,002.84</b>

### Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$36,002.84	\$36,000.00
Sweep Program Div/Int	3.97	6.81
<b>Amount Credited</b>	<b>\$3.97</b>	<b>\$6.81</b>
Sweep Program Misc	-0.87	-0.87
<b>Amount Debited</b>	<b>\$-0.87</b>	<b>\$-0.87</b>
Net Cash/Sweep Prog. Act.	3.10	5.94
Closing Cash/Sweep Prog.	\$36,005.94	\$36,005.94

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3.10	3.10
<b>Total</b>	<b>\$3.10</b>	<b>\$3.10</b>

### MONTANA ENVIRONMENTAL

STATEMENT PERIOD	January 30, 2010
THROUGH	February 26, 2010
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	January 29, 2010

### Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.







525 W. Monroe St. Suite 2300  
Chicago, IL 60661  
Tel: 312-682-3800  
Fax: 312-682-3899

**TREASURY PARTNERS**  
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 5th Avenue, 14th Floor  
New York, NY 10017  
Tel: (917) 288-2770

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## MONTANA ENVIRONMENTAL

STATEMENT PERIOD **January 30, 2010**  
THROUGH **February 26, 2010**  
ACCOUNT NUMBER **[REDACTED]**  
TAXPAYER NUMBER **On File**  
LAST STATEMENT **January 29, 2010**

## Your Portfolio Holdings

### CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND	CASH	POIXX	36,005.94	1.0000	36,006
<b>TOTAL CASH &amp; MONEY MARKET FUNDS</b>					<b>\$36,006</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$36,006**

## Transaction Detail

### SWEEP PROGRAM ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/10		OPENING BALANCE		36,002.84			
02/01/10	DIVIDEND	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND MONTHLY DIVIDEND	POIXX				3.10
02/01/10	REINVEST	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND DIVIDEND REINVEST	POIXX	3.10		3.10	
02/03/10	FUND	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND INTRA-DAY REDEMPTION	POIXX	-0.87			0.87
02/03/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND TEFRA TAX WITHHELD AS OF 02/01/10	POIXX			0.87	
02/05/10	FUND	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND INTRA-DAY PURCHASE	POIXX	0.87		0.87	





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**TREASURY PARTNERS**  
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1985

505 5th Avenue, 14th Floor  
New York, NY 10017  
Tel: (917) 288-2770

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## Transaction Detail (continued)

### SWEEP PROGRAM ACTIVITY (Continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/10	WITHHELD	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND TEFRA TAX WITHHELD REVERSE AS OF 02/01/10	POIXX				0.87
02/26/10		CLOSING BALANCE		36,005.94			
SWEEP PROGRAM DIV/INT							\$3.97
SWEEP PROGRAM MISCELLANEOUS							\$-0.87
NET SWEEPING ACTIVITY							\$-3.97
				3.10		\$-3.97	\$0.87

## Your messages



On February 19th, 2010, the Cashiers Department relocated to:

J.P. Morgan Clearing Corp.  
4 Chase Metrotech Center  
Mail Code NY1-C060  
Brooklyn, NY 11245-0001  
Attn: Cashiers Dept.  
Attn: Karen Locus/Bill Furey



### New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase  
ABA #021000021  
F/B/O JPMCC  
DDA #068001633  
For further credit to: 'Your account number'  
'Your account name'

### MONTANA ENVIRONMENTAL

STATEMENT PERIOD January 30, 2010  
THROUGH February 26, 2010  
ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT January 29, 2010





## Your messages (continued)



### Important Notice for Account Holders who Trade Options

Effective January 1, 2010, The International Securities Exchange (ISE), NASDAQ OMX PHLX and Boston Options Exchange ("BOX") each has implemented an Option Regulatory Fee ("the fee"). This fee is identical to the fee currently in place at the Chicago Board Options Exchange ("CBOE"). The ISE and PHLX fee is set at \$0.0035 per contract and the BOX fee is set at \$0.0030 on all customer buy and sell option transactions that are executed or cleared by an ISE, PHLX or BOX member regardless of the marketplace. The fee is assessed to the broker on the trade and, as permitted in the ISE, PHLX and BOX implementation, the fee is being passed-through to account-holders as part of the costs associated with processing individual option trades. The fee will appear on trade confirmations for options trades, identified as "Options Fee." It is anticipated this change in the confirmation will be included starting in or about March 1, 2010.

Please contact your financial advisor with any questions regarding this fee.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



### A MESSAGE FROM YOUR ADVISOR:

HIGHTOWER WOULD LIKE TO THANK YOU FOR YOUR CONFIDENCE AND TO REMIND YOU TO PLEASE CONTACT YOUR FINANCIAL ADVISOR IF YOU HAVE ANY QUESTIONS ABOUT THE TRANSACTIONS INCLUDED IN THESE (OR ANY OTHER) STATEMENTS. IF YOU WOULD LIKE A COPY OF HIGHTOWER'S MOST RECENT FORM ADV OR HAVE CHANGES TO YOUR FINANCIAL SITUATION, INVESTMENT OBJECTIVES OR INVESTMENT RESTRICTIONS, PLEASE CONTACT YOUR FINANCIAL ADVISOR.



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."

STATEMENT PERIOD	January 30, 2010
THROUGH	February 28, 2010
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	January 29, 2010



